

**MONTHLY REPORT OF DISBURSEMENTS**  
As of JUNE 2018

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
 Entity Name: \_\_\_\_\_  
 Operating Unit: **PENRO-SURIGAO DEL NORTE**  
 Organization Code (UACS): **10-001-05-0073**  
 Funding Source Code (as clustered): **01-1-01-101**  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING					SUB-TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12)	17=(16+17)	18	19	20	21=(18+19+20)	22	
<b>GRAND TOTAL- Q1</b>	8,778,025.05	1,251,597.00	-	-	10,029,622.05	1,342,139.07	4,502,649.07	-	915,221.03	6,760,009.17	-	-	-	-	6,760,009.17	16,789,631.22	10,120,164.12	5,784,246.07	-	915,221.03	16,789,631.22	
<b>MAY</b>																						
Notice of Cash Allocation																						
MDS Checks Issued		40,393.93			40,393.93		464,000.00			464,000.00					464,000.00	504,393.93		504,393.93			504,393.93	
Advice to Debit Account	5,859,366.17	1,089,927.05		1,229,300.00	8,178,593.22	800.00	510,816.04			510,816.04					510,816.04	8,689,409.26	5,860,166.17	1,599,943.09		1,229,300.00	8,689,409.26	
Tax Remittance Advices Issued	108,794.00	24,488.35		64,700.00	197,982.35		23,790.96			23,790.96					23,790.96	221,773.31	108,794.00	48,279.31		64,700.00	221,773.31	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Docs Stamp, etc.)																						
<b>TOTAL</b>	5,968,160.17	1,154,809.33	-	1,294,000.00	8,416,969.50	800.00	997,807.00	-	-	998,607.00	-	-	-	-	998,607.00	9,415,576.50	5,968,960.17	2,152,616.33	-	1,294,000.00	9,415,576.50	
<b>JUNE</b>																						
Notice of Cash Allocation																						
MDS Checks Issued		113,293.96			113,293.96		539,257.58			539,257.58					539,257.58	652,551.54		652,551.54			652,551.54	
Advice to Debit Account	3,165,281.98	1,609,945.61		3,069,269.70	7,844,497.29		518,323.28			1,666,019.68					1,666,019.68	9,510,516.97	3,165,281.98	2,128,268.89		4,216,966.10	9,510,516.97	
Tax Remittance Advices Issued	151,574.00	35,487.26		196,186.78	383,448.04		22,928.17			70,542.00					93,470.77	476,918.81	151,574.00	58,415.43		266,929.38	476,918.81	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Docs Stamp, etc.)																						
<b>TOTAL</b>	3,316,855.98	1,758,726.83	-	3,265,656.48	8,341,239.29	-	1,080,509.03	-	-	2,298,748.03	-	-	-	-	2,298,748.03	10,639,987.32	3,316,855.98	2,839,235.86	-	4,483,895.48	10,639,987.32	
<b>2ND QUARTER</b>																						
Notice of Cash Allocation																						
MDS Checks Issued		442,516.88			442,516.88		2,291,296.17			2,291,296.17					2,291,296.17	2,733,833.05		2,733,833.05			2,733,833.05	
Advice to Debit Account	12,650,958.42	4,697,264.42		5,376,544.70	22,724,768.54	14,465.06	2,276,081.66			8,568,734.87					8,568,734.87	11,293,503.41	17,665,423.48	6,973,347.08		11,654,732.85	31,293,903.41	
Tax Remittance Advices Issued	366,674.00	95,714.04		266,786.78	729,194.82		91,499.11			361,994.85					451,493.96	1,182,688.78	366,674.00	187,233.15		628,781.63	1,182,688.78	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, Docs Stamp, etc.)																						
<b>TOTAL</b>	13,017,632.42	5,238,536.34	-	5,643,331.48	23,896,500.24	14,465.06	4,658,876.94	-	-	6,640,183.00	-	-	-	-	11,313,525.00	35,210,025.24	13,032,097.48	9,894,413.28	-	12,283,514.48	35,210,025.24	
<b>GRAND TOTAL- Q2</b>																						
<b>GRAND TOTAL- Q3</b>																						
<b>GRAND TOTAL- Q4</b>																						
Notice of Cash Allocation																						
MDS Checks Issued	10,157.30	662,801.39			672,158.69		4,023,746.25			4,023,746.25					4,023,746.25	4,695,904.94	10,157.30	4,685,747.64			4,695,904.94	
Advice to Debit Account	21,066,658.17	5,707,701.99		5,376,544.70	32,150,904.86	1,356,604.13	4,929,875.57			7,134,996.38					13,421,476.08	45,572,380.94	27,423,262.30	10,637,577.56		12,511,541.08	45,572,380.94	
Tax Remittance Advices Issued	718,841.06	117,429.96		266,786.78	1,103,058.74		207,904.19			420,407.65					628,311.84	1,731,370.58	718,842.00	325,334.15		687,194.43	1,731,370.58	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
Others (CDT, BT, Docs Stamp, etc.)																						
<b>TOTAL</b>	21,795,657.47	6,487,133.34	-	5,643,331.48	33,926,122.19	1,356,604.13	9,161,526.01	-	-	7,585,404.03	-	-	-	-	18,073,534.17	51,999,656.46	23,182,261.60	15,648,659.35	-	13,198,735.51	51,999,656.46	

SUMMARY:	Previous Report (MAY)		This month (JUN)		As of Date	Previous Report (MAY)		This month (JUN)		As of Date
	Total Disbursement Authorities Received		Total Disbursement Authorities Received			Total Disbursements Program		Total Disbursements Program		
NCA	40,050,000.00		40,050,000.00		40,050,000.00	48,125,000.00	2,143,337.00	50,268,337.00		50,268,337.00
NTA	8,075,000.00		2,143,337.00		10,218,337.00	40,105,217.17	10,163,068.51	50,268,285.68		50,268,285.68
Working Fund						(Over)/Under spending	88,230,217.17	(8,019,731.51)		51.12
TRA	1,254,451.77		476,918.81		1,731,370.58					
CDC										
NCAA										
Others (CDT, BT, Docs Stamp, etc.)										
Less: Notice of Transfer Allocations (NTA)* Issued										
<b>Total Disbursements Authorities Available</b>	49,379,451.77		2,620,255.81		51,999,707.58					
Less: Lapsed NCA	30.58		0.54		31.12					
Disbursements *	41,359,669.14		10,639,987.32		51,999,656.46					
<b>Balance of Disbursements Authorities as of date</b>	8,019,732.05		(8,019,732.05)		(0.00)					

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct: \_\_\_\_\_  
**CHRISTIE J. SOBRECARY**  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
**LUIS GONZAGA**  
 Head of Agency or Authorized Representative  
 Date: \_\_\_\_\_

0.00